

**AUDIT REPORT  
&  
CONSOLIDATED STATEMENT OF ACCOUNTS**

**SUSTAINABLE - AGRICULTURE AND ENVIRONMENTAL  
VOLUNTARY ACTION ( SEVA )**

45. T.P.M NAGAR,  
VIRATTIPATHU,  
MADURAI - 625 010.

**FY 2022- 2023**

---

**Charles Fernando & Co.**  
*Chartered Accountants*

E-7, Varapradha "Vasudhara",  
78, TPK Road,  
Madurai-625 003.

Mobile : 98421 98321  
87546 52652

E-mail : fernandofca@gmail.com

**SUSTAINABLE -AGRICULTURE AND ENVIRONMENTAL VOLUNTARY ACTION**  
**45,TPM NAGAR, VIRATTIPATHU, MADURAI 625 010**



**Consolidated Receipts & Payments account for the period 01st April 2022 to 31st March 2023**

RECEIPTS		31.03.2023	31.03.2022	PAYMENTS		Sch	31.03.2023	31.03.2022
FC Grant received				FC Programme Expenses				
WSEL USA	120,130	59,060	By	Training Programme for Rural	A	74,183	52,720	
<b>Sub Total</b>	<b>120,130</b>	<b>59,060</b>		<b>Sub Total</b>		<b>74,183</b>	<b>52,720</b>	
Bank Interest	1,316	863		Bank Charges		2,634	501	
Advance received	-	28,000		General Expenses		-	8,400	
				Honorarium		-	12,000	
<b>Sub Total</b>	<b>1,316</b>	<b>28,863</b>		Advance repaid		-	10,000	
LC Grant Received			By	<b>Sub Total</b>		<b>2,634</b>	<b>30,901</b>	
Sabajeewan, Gujarat	-	280,828		LC Account Programme Expenses				
ILRI, New Delhi	-	70,000		Distribution of ration items		-	281,625	
Reflection Publication Trust	-	500,000		Training programme - Farmers		-	71,481	
Shodhyatra	90,000	-		Tank Documentation		-	450,528	
Devast HRC	200,000	-		Drishti HRC	B	249,156	-	
National Innovation Foundation	250,000	-		Shodhyatra	C	90,549	-	
<b>Sub Total</b>	<b>540,000</b>	<b>850,828</b>		National Innovation Foundation	D	87,863	-	
WiFi subscription	168,495	18,332		<b>Sub Total</b>		<b>427,568</b>	<b>803,634</b>	
Training Fee	54,258	-		Bank charges		273	1,946	
Bank Interest & FD Interest	8,757	860		General expenses		31,698	23,638	
Sea Subscription	-	800		Honorarium		208,000	65,051	
Donation received	-	63,940		Audit Fees		35,340	15,006	
Loans and Advances	-	46,340		Loans and Advances		46,540	42,340	
Staff Advance	-	8,661		Staff Advance		-	15,536	
V Sakunthala Adv	-	50,000		V Sakunthala Adv		50,000	-	
<b>Sub Total</b>	<b>231,510</b>	<b>188,933</b>		Breed Conversation		-	1,112	
Opening Balance				Ticket Cancellation Fee		190	-	
Cash in hand	52,796	20,745	"	<b>Sub Total</b>		<b>372,041</b>	<b>164,629</b>	
Cash at Bank	31,235	38,986		Closing Balance	H			
Fixed Deposit	18,000	18,000		Cash in Hand		16,945	52,796	
TDS receivable	110,618	59,118		Cash at Bank		83,615	31,235	
<b>Sub Total</b>	<b>212,649</b>	<b>136,849</b>		Fixed Deposit		18,000	18,000	
<b>Total</b>	<b>1,105,605</b>	<b>1,264,533</b>		TDS receivable		110,618	110,618	
				<b>Sub Total</b>		<b>229,178</b>	<b>212,649</b>	
				<b>Total</b>		<b>1,105,605</b>	<b>1,264,533</b>	

"As per my report of even date"

Place: Madurai  
 Date: 30.03.2023  
 www.charlesfernando.com/IN/5717

*(Signature)*  
 Executive Director

*(Signature)*  
 Treasurer

For Charles Fernando & Co  
 Chartered Accountants



*(Signature)*  
 N.Charles Fernando  
 Proprietor  
 FRN:000600

**SUSTAINABLE - AGRICULTURE AND ENVIRONMENTAL VOLUNTARY ACTION**  
**45, TPM NAGAR, VIRATTIPATHU, MADURAI 625 010**



**Consolidated Income & Expenditure Account for the period 01st April 2022 to 31st March 2023**

EXPENDITURE		SCH	31.03.2023	31.03.2022	INCOME		31.03.2023	31.03.2022
FC Account					FC Account			
Training	A		74,183	52,720	VSEI, USA	120,130	59,060	
Bank Charges			2,634	501	Bank Interest	1,316	863	
General Expenses			-	8,400				
Honorarium			-	12,000				
<b>Sub Total</b>			<b>76,817</b>	<b>73,621</b>	<b>Sub Total</b>	<b>121,446</b>	<b>59,923</b>	
LC Programme Expenses					LC Account Grant received			
Covid-Ration items distribution			-	281,625	Sahajeevan, Gujarat	-	280,828	
Training programme-Farmers			-	71,481	ILRI, New Delhi	-	70,000	
Bank documentation			-	450,528	Reflection Publication Trust	-	500,000	
Drishti HRC	B		249,156	-	SRISTI	90,000	-	
Shodhyatra	C		90,549	-	Drishti HRC	200,000	-	
National Innovation Foundation	D		87,863	-	National Innovation Foundation	250,000	-	
<b>Sub Total</b>			<b>427,568</b>	<b>803,634</b>	<b>Sub Total</b>	<b>540,000</b>	<b>850,828</b>	
Bank charges			273	1,946	NVV subscription	168,495	-	
General expenses			31,888	23,638	Training Fee	54,258	-	
Honorarium			208,000	65,051	Bank Interest	8,757	8,893	
Audit Fees			35,340	15,006	Seva Subscription	-	800	
Bread Conversation			-	1,112	Donations received	-	26,002	
Staff Advance			-	15,536	<b>Sub Total</b>	<b>231,510</b>	<b>35,695</b>	
<b>Sub Total</b>			<b>275,501</b>	<b>122,289</b>				
Depreciation	E		1,918	2,637	Excess of Expenses over Income	-	55,735	
Excess of Income over Expenses			111,152	-				
<b>Total</b>			<b>781,804</b>	<b>1,002,181</b>	<b>Total</b>	<b>892,956</b>	<b>1,002,181</b>	

Place: Madurai

Date: 26.06.2023

ISBN: 23026619BGUAXI5717

"As per my report of even date"

For Charles Fernando & Co  
Chartered Accountants

President

Executive Director

Treasurer

N. Charles Fernando  
Proprietor  
FRN: 000604S



SUSTAINABLE -AGRICULTURE AND ENVIRONMENTAL VOLUNTARY ACTION

45,TPM NAGAR, VIRATTIPATHU, MADURAI 625 010



Consolidated Balance Sheet as on 31.03.2023

(In ₹)

LIABILITIES	Sch	31.03.2023	31.03.2022	ASSETS	Sch	31.03.2023	31.03.2022
General Fund	G	(770,820)	(772,705)	<b>Fixed Assets</b>	E	12,197	14,115
Corpus Fund		18,000	18,000	Lease Building		175,000	175,000
Capital Fund		187,197	189,115	<b>Current Assets</b>	H		
Utilised Project Fund	F	158,738	47,553	Cash in Hand		16,945	52,796
Current Liabilities				Cash at Bank		83,615	31,235
Loans and Advances-LC		897,060	943,600	Fixed Deposit-LC		18,000	18,000
				Staff Advance		13,799	13,799
				Advances		10,000	10,000
				TDS Receivable		110,618	110,618
<b>Total</b>		<b>440,174</b>	<b>425,563</b>	<b>Total</b>		<b>440,174</b>	<b>425,563</b>

Place: Madurai

"As per my report of even date"

Date: 26.06.2023

For Charles Fernando & Co  
Chartered Accountants

UIN: 23026619BGUAXI5717

President

Executive Director

Treasurer



Charles Fernando  
Proprietor  
FRN: 0006048